

County of Chesterfield, Virginia
Statement of Fiduciary Net Assets
June 30, 2002

	<u>Pension Trust</u>	<u>Agency</u>
	County Supplemental Retirement System	
ASSETS		
Cash and cash equivalents	\$ 2,059,743	\$ 21,936,515
Accounts receivable	-	292,904
Interest receivable	43,160	-
Inventories	-	6,531
Restricted assets:		
Cash and cash equivalents	-	49,290
Cash, cash equivalents, and investments with trustees	-	17,225,731
Investments	-	8,950,710
Interest receivable	-	3,726
Investments at fair value:		
Corporate obligations	7,824,635	-
Government securities	361,381	-
Total assets	<u>10,288,919</u>	<u>48,465,407</u>
LIABILITIES		
Amounts held for others	<u>-</u>	<u>48,465,407</u>
Total liabilities	<u>-</u>	<u>\$ 48,465,407</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 10,288,919</u>	

The accompanying notes are an integral part of the financial statements.